

**AN ORDINANCE BY
COUNCILMEMBER FELICIA A. MOORE**

AS SUBSTITUTED BY THE FINANCE EXECUTIVE COMMITTEE

AN ORDINANCE AMENDING THE FY 2010 GENERAL FUND BUDGET, BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS THE AMOUNT OF FIVE HUNDRED NINETY SEVEN THOUSAND, SIX HUNDRED FIFTY-SEVEN DOLLARS AND FORTY CENTS (\$597,657.40) RECEIVED FROM FULTON COUNTY AS A REFUND OF MONIES PAID IN ADVANCE TO FULTON COUNTY FOR THE CONDUCT OF THE CITY OF ATLANTA'S 2009 GENERAL AND RUN-OFF ELECTIONS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta received a refund of election advances from Fulton County and the City desires to deposit one half of the deposit in the reserve account previously established for future election costs and other half of the deposit to be appropriated towards the purchase of an Election Software System.

The CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY ORDAINS, as follows:

SECTION 1: That the 2010 General Fund Budget, is hereby amended as follows:

ADD TO ANTICIPATIONS

1001	General Fund	
000002	Balance Sheet Organization	
3419102	General Election-Reimbursement	\$298,828.70
7701	Trust Fund	
200317	NDP – Fulton County Elections	
3419102	General Election-Reimbursement	
1110000	Governing Body	\$298,828.70

ADD TO APPROPRIATIONS

1001	General Fund
200317	NDP – Fulton County Elections
5710001	Payments to Other Governments
1400000	Department of Parks, Recreation and

	Cultural Affairs	\$298,828.70
7701	Trust Fund	
200317	NDP – Fulton County Elections	
5424004	Software (\$5,000 +)	
1110000	Governing Body	\$298,828.70

Section 2: That the correspondence transmitting the refund and the documentation of actual 2009 General and run-off Elections costs received from Fulton County are hereby shown as Exhibit A.

Section 3: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

AMENDMENT FORM

COMMITTEE: FINANCE/EXECUTIVE

PAGE NUMBER(S): _____

ORDINANCE I.D. # (S): 10-0-0603

SECTION #: _____

RESOLUTION I.D. #: _____

PARAGRAPH: _____

DATE: 5/21

INITIAL: _____

Whereas Clause: Delete "Election Software
System" + Replace With "Electronic Legislative
Management ~~Software~~ System"

Section 1:

CITY COUNCIL
ATLANTA GEORGIA

10-0-0603

AN ORDINANCE
BY COUNCILMEMBER FELICIA MOORE



AN ORDINANCE AMENDING THE FY 2010 GENERAL FUND BUDGET, BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS THE AMOUNT OF FIVE HUNDRED NINETY SEVEN THOUSAND, SIX HUNDRED FIFTY-SEVEN DOLLARS AND FORTY CENTS (\$597,657.40) RECEIVED FROM FULTON COUNTY AS A REFUND OF MONIES PAID IN ADVANCE TO FULTON COUNTY FOR THE CONDUCT OF THE CITY OF ATLANTA'S 2009 GENERAL AND RUN-OFF ELECTIONS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta received a refund of election advances from Fulton County and the City desires to deposit said sum in the reserve account previously established for future election costs,

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the 2010 General Fund Budget, is hereby amended as follows:

ADD TO ANTICIPATIONS

1001 200317	General Fund NDP	
5710001 1400000	Elections	<u>\$597,657.40</u>
	Total	\$597,657.40

ADD TO APPROPRIATIONS

1001 200317	General Fund NDP	<u>\$597,657.40</u>
5710001 1400000	Elections	
	Total	\$597,657.40

SECTION 2: That the correspondence transmitting the refund and the documentation of actual 2009 General and Run-off Elections costs received from Fulton County are hereby shown as Exhibit A.

SECTION 3: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

EXHIBIT

A



RECEIVED
OFFICE OF
MUNICIPAL CLERK
FULTON COUNTY
DEPARTMENT OF REGISTRATION AND ELECTIONS
ELECTIONS OFFICE
2010 MAR 30 PM 3:48
41 PRYOR STREET, SUITE 4075
ATLANTA, GA 30303-3466
Telephone: (404) 730-7020
Fax: (404) 730-7024

March 18, 2010

Ms. Rhonda Johnson
Municipal Clerk
City of Atlanta
55 Trinity Ave., SW, Suite 2700
Atlanta, GA 30303

Dear Ms. Johnson:

Enclosed is an accounting of the cost to conduct the City of Atlanta General Election and Runoff Election held on November 3, 2009 and December 1, 2009.

The City of Atlanta submitted a check in the amount of \$2,126,575.00 for the conduct of the General Election and General Runoff Election. Total election expenses incurred for the General Election were \$945,310.82. Total election expenses incurred for the General Runoff Election were \$583,606.78. As a result, the City of Atlanta is due a refund in the amount of \$597,657.40 for the advance received for these elections. Your total refund check is enclosed.

If you have any questions or need additional information, please contact April Pye or Brigitte Bailey at 404-612-7020.

Sincerely,

Barry Garner, Director
Registration and Elections

Enclosures

I Concur: April Pye, Administrative Chief

Invoice

Invoice Number: ATL06012009

Date: March 18, 2010

**Fulton County Department of
Registration and Elections
141 Pryor Street, S.W. Suite 4075
Atlanta, Georgia 30303
Phone: (404) 612-7020
Fax: (404) 730-7024**

To:
City of Atlanta
55 Trinity Ave, SW, Ste 2700
Atlanta, GA 30303
Attn: Rhonda Johnson
City Clerk

To (if different address):

The following are the expenses related to the cost to conduct the General Municipal Election and General Municipal Runoff Election for 2009.

QTY.	DESCRIPTION	TOTAL
1	Actual Cost to Conduct General Municipal Election City of Atlanta, November 3, 2009 (Includes Reimbursement to City of Atlanta on August 20, 2009 for cost of DeKalb County Precincts for the General Municipal Election, Nov. 3, 2009)	\$945,310.82
1	Actual Cost to Conduct General Municipal Runoff Election, City of Atlanta, December 1, 2009 (Includes Reimbursement to City of Atlanta on August 20, 2009 for cost of DeKalb County Precincts for the General Municipal Election, Dec. 1, 2009)	\$583,606.78
1	Advance Received for Conduct of General Municipal Election From City of Atlanta, November 3, 2009	\$1,405,244.00
1	Advance Received for Conduct of General Municipal Runoff Election From City of Atlanta, December 1, 2009	\$721,331.00
	TOTAL REFUND AMOUNT DUE TO CITY OF ATLANTA	\$597,657.40

GENERAL MUNICIPAL ELECTION RECONCILIATION			
Name of Municipality:		City of Atlanta	
Accounting Line:		350-265-2660	
Object Code	Description	Projected Cost	Actual Expenses
1001	Salaries-Overtime	\$255,483.00	\$130,800.47
1004	Salaries-Temp	\$381,973.00	\$241,263.13
1010	Social Security	\$39,520.00	\$21,575.33
1011	Social Security-Medicare	\$9,240.00	\$5,045.98
1060	Unemployment Insurance	\$1,270.00	\$1,270.00
1062	Insurance-Disability	\$0.00	\$0.00
1501	Ins.-Health	\$27,590.00	\$4,424.26
1505	Ins.-Life	\$1,530.00	\$109.16
1510	Ins.-Dental	\$3,070.00	\$356.92
1512	Ins.-Vision	\$510.00	\$64.26
1522	Retiree Health/Life/Visn Match	\$7,660.00	\$1,124.97
1525	Pension-Employees	\$45,990.00	\$2,473.42
1527	DC-Contribution Employer	\$10,220.00	\$1,197.26
1529	DC-Contribution Emplr 2%	\$2,550.00	\$114.16
1120	Rent/Lease- Equipment	\$25,769.00	\$9,346.05
1121	Rent/Lease-Buildings	\$28,998.00	\$33,795.30
1159	Hourly Fee Personnel	\$345,377.00	\$279,946.16
1160	Professional Services	\$571.00	\$14.00
1178	Fees	\$286.00	\$140.00
1346	Mileage Payments	\$0.00	\$581.00
1452	Motor Vehicle/Operating Supplies	\$4,091.00	\$3,487.78
1456	Postage	\$17,452.00	\$11,341.79
1459	Printing	\$19,271.00	\$14,229.58
1461	Photocopying	\$1,286.00	\$372.00
1462	Office Supplies	\$47,330.00	\$94,805.50
1475	Stock Paper Print Outs	\$457.00	\$0.00
1494	Mobile Telephone	\$0.00	\$1,495.00
	SUBTOTAL	\$1,277,494.00	\$859,373.48
13EL	Administrative (10% Elec. Admin. Fee)	\$127,750.00	\$85,937.34
	TOTAL	\$1,405,244.00	\$945,310.82
	Advance Received	\$1,405,244.00	
	Less Actual Cost	\$945,310.82	
	Total Refund Due	\$459,933.18	

GENERAL MUNICIPAL ELECTION RECONCILIATION-RUNOFF			
Name of Municipality:		City of Atlanta	
Accounting Line:		350-265-2661	
Object Code	Description	Projected Cost	Actual Expenses
1001	Salaries-Overtime	\$64,284.00	\$13,025.64
1004	Salaries-Temp	\$162,392.00	\$136,520.73
1010	Social Security	\$14,050.00	\$13,008.55
1011	Social Security-Medicare	\$3,290.00	\$3,042.62
1060	Unemployment Insurance	\$450.00	\$456.91
1062	Insurance-Disability	\$0.00	\$0.00
1501	Ins.-Health	\$6,940.00	\$5,758.62
1505	Ins.-Life	\$390.00	\$143.87
1510	Ins.-Dental	\$770.00	\$466.34
1512	Ins.-Vision	\$130.00	\$86.46
1522	Retiree Health/Life/Visn Match	\$1,930.00	\$1,153.84
1525	Pension-Employees	\$11,570.00	\$3,177.12
1527	DC-Contribution Employer	\$2,570.00	\$1,023.86
1529	DC-Contribution Emplr 2%	\$640.00	\$76.41
1120	Rent/Lease- Equipment	\$4,755.00	\$22,046.55
1121	Rent/Lease-Buildings	\$28,998.00	\$29,045.30
1159	Hourly Fee Personnel	\$299,650.00	\$261,082.66
1160	Professional Services	\$619.00	\$12.00
1178	Fees	\$309.00	\$550.00
1346	Mileage Payment	\$0.00	\$92.02
1452	Motor Vehicle/Operating Supplies	\$3,545.00	\$3,067.00
1456	Postage	\$11,264.00	\$2,164.48
1459	Printing	\$758.00	\$2,241.12
1461	Photocopying	\$866.00	\$310.00
1462	Office Supplies	\$35,210.00	\$31,999.56
1475	Stock Paper Print Outs	\$371.00	\$0.00
	SUBTOTAL	\$655,751.00	\$530,551.66
13EL	Administrative (10% Elec. Admin. Fee)	\$65,580.00	\$53,055.12
	TOTAL	\$721,331.00	\$583,606.78
	Advance Received	\$721,331.00	
	Less Actual Cost	\$583,606.78	
	Refund Due	\$137,724.22	
	Total Refund Due	\$137,724.22	



Exhibit A 5 of 5
BOARD OF COMMISSIONERS OF FULTON COUNTY, GEORGIA
ATLANTA, GEORGIA 30303

Page 1 Of 1
247278

PAID TO: CITY881094-P

DATE: 03/26/2010

VOUCHER NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT
413224	ATL06012009	03/22/2010	REFUND 11/03/09	459,933.18
413224	ATL06012009	03/22/2010	REFUND 12/01/09	137,724.22
PAGE TOTAL:				\$ 597,657.40
TOTAL:				\$ 597,657.40

PAID TO: CITY OF ATLANTA
ADDRESS: 55 Trinity Ave. Ste. 1350
Atlanta, GA 30335

DETACH BEFORE DEPOSITING

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND VOID PANTOGRAPH

BOARD OF COMMISSIONERS OF FULTON COUNTY, GEORGIA
ATLANTA, GEORGIA 30303

247278

64-975
612

03/26/2010

PAY Five Hundred Ninety Seven Thousand Six Hundred Fifty Seven And 40/100 Dollars

TO THE
ORDER OF CITY OF ATLANTA
55 TRINITY AVE. STE. 1350
ATLANTA, GA 30335

VOID AFTER 90 DAYS

AMOUNT
\$*****597,657.40

DIRECTOR OF FINANCE
OF FULTON COUNTY

Patrick J. O'Connor

WACHOVIA BANK OF GEORGIA
AUGUSTA, GEORGIA

SIGNATURE HAS COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈ 247278⑈ ⑆061209756⑆ 2079900413519⑈